

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INDIAN BOUNDARY CONSERVANCY DISTRICT ID: 64-7-27

COUNTY: PORTER COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING	60-208-6				\$251,599.89
		CHECKING	750002673894				\$89,193.04
		SAVINGS	81-707-2				\$113,368.40

Total CASH: **\$454,161.33**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
11/12/2008	CAPITAL IMPROVEMENTS	CERTIFICATE OF DEPOSIT	9101889	\$30,000.00	02/12/2009	1.54	\$30,000.00
08/12/2008	CAPITAL IMPROVEMENTS	CERTIFICATE OF DEPOSIT	18201890	\$30,000.00	02/12/2009	1.94	\$30,000.00
08/12/2008	CAPITAL IMPROVEMENTS	CERTIFICATE OF DEPOSIT	1001891	\$30,000.00	08/12/2009	2.14	\$30,000.00

Total by Fund: **\$90,000.00**

Total INVESTMENTS: **\$90,000.00**

Total Cash and Investments: **\$544,161.33**